McGuireWoods LLP 201 North Tryon Street Suite 3000 Charlotte, NC 28202-2146

Phone: 704.343.2000 Fax: 704.343.2300 www.mcguirewoods.com

Jasmine K. Gardner Direct: 704.343.2262 MCGUIREWOODS

February 17, 2020

## VIA ELECTRONIC FILING

Ms. Jocelyn Boyd Chief Clerk and Administrator Public Service Commission of South Carolina 101 Executive Center Drive, Suite 100 Columbia, North Carolina 29210

Re: Docket No. 2006-263-G

Dear Ms. Boyd:

Enclosed is the monthly PGA calculation and the monthly analysis of Piedmont Natural Gas Company Inc.'s deferred account as of December 2019 (November 2019 Actual).

Thank you for your assistance with this matter. If you have any questions regarding this filing, you may reach me at the number shown above.

Sincerely,

/s/ Jasmine K. Gardner Jasmine K. Gardner

JKG/sko

cc: **ORS** 

> Pia Powers Bruce Barkley MaryBeth Tomlinson Doug Templeton James Jeffries IV

Piedmont Natural Gas Company Inc.
Deferred Account Activity - South Carolina
Account #0253133
Reporting Month December 2019
Gas Flow Month November 2019
Debit (Credit)

Description		Account Totals	
Beginning Balance - Prior Month Ending Balance		\$	1,640,554.97
Activity:			
Commodity Cost (Over) Under Collection			758,356.03
Fixed Gas Costs (Over) Under Collection			(790,422.42)
Negotiated Losses			-
Capacity Release			(365,089.02)
Off System Sales Revenues			(342,359.95)
Off System Sales Costs			282,291.93
WNA			40,019.39
Gas Cost Portion of Uncollectible Write-Offs -SC			(23,463.24)
Hedging Monthly Activity			38,196.00
Miscellaneous Adjustments			-
Supplier Refunds			(3.64)
Ending Balance Before Interest		\$	1,238,080.05
Accrued Interest*	2.4800%		2,974.59
Ending Balance		\$	1,241,054.64

<sup>\*10-</sup>Year Treasury Bill plus 65 basis points (per Order No. 2009-4-G) not to accrue under/over collection balances in excess of \$20 million